



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 25, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 212,557	\$ 240,762	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 212,557	\$ 240,762	\$ 198,947	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 65	\$ 1,093	\$ 8,044	Commodity Credit Corporation programs	\$ 13	\$ 301	\$ 12,292
Air Transport Security Fees	2	39	2,423	Defense Vendor Payments (EFT)	1,495	22,711	217,281
Cash FTD's Received (Table IV)	2,825	237,846	2,016,704	Education Department programs	496	9,369	132,534
Commodity Credit Corporation programs	9	146	2,571	Energy Department programs	142	2,228	23,693
Customs and Certain Excise Taxes	74	3,477	33,486	Federal Employees Insurance Payments	605	5,607	56,721
Deposits by States:				Fed. Highway Administration programs	342	3,768	26,654
Supplemental Security Income	236	555	2,741	Federal Salaries (EFT)	697	12,795	121,975
Unemployment	17	343	34,674	Food and Nutrition Service (misc)	100	2,535	23,319
Education Department programs	133	3,842	38,654	GSA programs	91	1,436	13,301
Energy Department programs	70	434	5,350	Health and Human Services Grants (misc)	407	6,643	68,618
Estate and Gift Taxes	68	1,120	14,742	Housing and Urban Development programs	184	5,536	54,448
Federal Reserve Earnings	0	8,021	68,831	Interest on Treasury Securities	0	6,691	164,502
Foreign Deposits, Military Sales	100	2,795	19,961	IRS Tax Refunds Business (EFT)	42	1,558	20,483
Housing and Urban Development programs	9	224	2,308	IRS Tax Refunds Individual (EFT)	1/5	2,601	243,489
Individual Income and Employment				Justice Department programs	54	1,038	10,900
Taxes, Not Withheld	649	65,099	427,160	Labor Dept. prgrms (excl. unemployment)	55	844	10,507
Interest recd from cash investments	0	0	0	Medicaid	2,235	27,618	254,457
Justice Department programs	460	919	17,368	Medicare and Other CMS Payments	1,449	27,693	285,721
Postal Service	264	6,330	66,523	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	99,309	532,547	5,341,302	Marketplace Payments	2,467	2,467	20,272
Other Deposits:				NASA programs	60	1,486	12,331
Federal Housing Admin: Note Sales	51	1,663	15,446	Postal Service Money Orders and Other	101	2,736	29,102
Medicare Premiums	95	2,012	29,033	Public Debt Cash Redemp. (Table III-B)	119,420	558,467	4,969,964
National Credit Union Administration	118	154	875	Social Security Benefits (EFT)	42	66,957	594,382
Thrift Savings Plan Transfer	113	2,324	27,372	Supple. Nutrition Assist. Program (SNAP)	131	5,676	54,875
				Temporary Assistance for Needy Families (HHS)	35	1,293	10,639
				Transportation Security Admin. (DHS)	3	217	1,669
				Unemployment Insurance Benefits	82	2,229	25,502
				Veterans Affairs programs	156	3,683	39,338
				Other Withdrawals:			
				Agency for Internat'l Development	51	806	10,876
				Agriculture	53	844	9,154
				Agriculture Loan Payments (misc)	81	670	6,046
				Federal Financing Bank	176	2,306	5,441
				Foreign Military Sales Program	63	78	391
				Interntl Security Assistance (DSCA)	854	854	4,539
				State Department	67	775	7,148
				U.S. District Courts (net)	-63	-180	-4,072
				Veterans Benefits (EFT)	83	6,167	53,946
Total Other Deposits	376	8,061	162,394	Unclassified	611	19,115	202,527
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,976	54,252	536,265
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,667	872,891	8,265,236	Total Federal Reserve Account	132,873	859,281	8,210,981
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 104,667	\$ 872,891	\$ 8,265,236	Total Withdrawals (excluding transfers)	\$ 132,873	\$ 859,281	\$ 8,210,981
				Net Change in Operating Cash Balance	\$ -28,205	\$ 13,610	\$ 54,255

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, June 25, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 117,991	\$ 418,965	\$ 3,623,891
Regular Series	\$ 98,006	\$ 337,001	\$ 3,577,905	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	134,994	1,345,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376	Nonmarketable:			
Inflation-Protected Securities Increment	68	2,224	-7,285	United States Savings Securities	31	750	7,857
Federal Financing Bank	0	0	0	Government Account Series	165,032	2,607,309	44,774,851
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	34	627	Foreign Series	0	0	2,721
Interest Increment	1	434	4,545	State and Local Series	0	10,712	71,029
Government Account Series	185,064	2,629,213	44,731,808	Other	1,397	17,917	181,965
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	1,385	17,932	182,005				
Total Issues	\$ 284,525	\$ 3,165,636	\$ 50,073,700	Total Redemptions	\$ 284,451	\$ 3,165,776	\$ 49,745,060
				Net Change in Public Debt Outstanding	\$ 73	\$ -140	\$ 328,640

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 284,525	\$ 3,165,636	\$ 50,073,700
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	84	117	1,048
Bonds and Notes (-)	0	1,102	6,510
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	185,064	2,629,213	44,731,808
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	434	4,545
Inflation-Protected Securities Increment	68	2,224	-7,446
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 99,309	\$ 532,547	\$ 5,341,302
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 284,451	\$ 3,165,776	\$ 49,745,060
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	165,032	2,607,309	44,775,097
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 119,420	\$ 558,467	\$ 4,969,964

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,071,941	\$ 13,071,202	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,080,771	5,081,436	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,711	18,152,638	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,147	25,073	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,209	\$ 156,172	\$ 1,639,857
Individual Income Taxes	90	9,967	87,862
Railroad Retirement Taxes	46	473	4,806
Excise Taxes	523	4,192	57,186
Corporation Income Taxes	50	74,360	286,104
Federal Unemployment Taxes	2	54	8,263
Estate and Gift Taxes & Misc IRS Rcpts.	1	88	1,268
Total	\$ 3,920	\$ 245,307	\$ 2,085,347
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 1,888	\$ 24,799
Through Depositories	2,740	235,959	1,991,905
Total Cash FTD's	\$ 2,825	\$ 237,846	\$ 2,016,704
Inter-agency Transfers	1,095	7,461	68,642
Total	\$ 3,920	\$ 245,307	\$ 2,085,347

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 72	\$ 2,152	\$ 28,928
IRS Tax Refunds Business (EFT)	42	1,558	20,483
IRS Tax Refunds Individual (Checks)	47	3,391	56,591
IRS Tax Refunds Individual (EFT)	1/5	2,601	243,489

1/Reported as a negative amount due to a return/reversal of \$5 million.